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SHAMSHER SINGH RAWAT (A P Secretariat)
Thu, Jun 24, 2021 09:16:57 IST

# GOVERNMENT OF ANDHRA PRADESH
# ABSTRACT

Budget Estimates 2021-22 - Comprehensive Budget Release Order for Rupees Eight crore sixty three lakh twenty nine thousand only (Rs.8,63,29,000/-) - Quarterly Distribution of Budget for the Inter State Water Resources - Orders - Issued.

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## FINANCE ( FMU-Water Resources-I ) DEPARTMENT

**G.O.Rt.No.:1492** **Dated:24-06-2021**

Read the following:-

1 . G.O.Ms.No.59 , Finance (BG.I) Department , dt. 30-03-2001
2 . G.O.Ms.No.101 , Finance (BG.I) Department , dt. 12-08-2015
3 . G.O.Ms.No.69 , Finance (Budget.I) Department , dt. 14-08-2019
4 . G.O.Ms.No.99 , Finance (C&DM) Department , dt. 14-08-2019
5 . G.O.Ms.No.35 , Finance (Budget.I) Department , dt. 06-06-2021
6 . G.O.Ms.No.36 , Finance (Budget.I) Department , dt. 06-06-2021

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**ORDER:**

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Inter State Water Resources for an amount of Rs. 8,63,29,000 /- Rupees Eight crore sixty three lakh twenty nine thousand for the period from April 01, 2021 to March 31, 2022 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Inter State Water Resources is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 69 Finance (Budget-I) Department dated 14.08.2019 and G.O.Ms.No.46, Finance (Budget.I) Department, dated 25.05.2020

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

**(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)**

**SHAMSHER SINGH RAWAT**

**PRINCIPAL FINANCE SECRETARY TO GOVT**

**To**

The Water Resources Secretariat Department, A.P.

The Chief Engineer, Inter State Water Resources

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Accountant General, Hyderabad

The CEO, APCFSS, Ibrahimpatnam

The Finance (BG.I) & (BG.II) Department

**// FORWARDED BY ORDER //**

**SECTION OFFICER.**

# CBRO HOD Annexure

## Department: Inter State Water Resources

**(All values are in Rupees)**

| Head of Account Details | BE 2021-22 | Q1 | Q2 | Q3 | Q4 | Q1+Q2+Q3+Q4 | Reserve Amount |
|---|---|---|---|---|---|---|---|
| M.J.H. 2700 Major Irrigation | | | | | | | |
| S.M.H. 80 General | | | | | | | |
| M.H. 001 Direction and Administration | | | | | | | |
| S.H. 08 Chief Engineer, ISWR | | | | | | | |
| D.H. 110 Domestic Travel Expenses | | | | | | | |
| S.D.H. 111 Travelling Allowance | 17,51,000 | 4,70,000 | 4,05,500 | 4,37,750 | 4,37,750 | 17,51,000 | 0 |
| D.H. 130 Office Expenses | | | | | | | |
| S.D.H. 131 Service Postage, Telegram and Telephone Charges | 40,000 | 10,000 | 10,000 | 10,000 | 10,000 | 40,000 | 0 |
| S.D.H. 133 Water and Electricity Charges | 5,00,000 | 1,25,000 | 1,25,000 | 1,25,000 | 1,25,000 | 5,00,000 | 0 |
| S.D.H. 134 Hiring of Private Vehicles | 27,15,000 | 6,79,000 | 6,78,334 | 6,78,666 | 6,79,000 | 27,15,000 | 0 |
| S.D.H. 135 Office Expenses - Consumables/Stationery | 80,000 | 20,000 | 20,000 | 20,000 | 20,000 | 80,000 | 0 |
| S.D.H. 136 Office Expenses - Maintenance/Minor Repairs | 2,40,000 | 60,000 | 60,000 | 60,000 | 60,000 | 2,40,000 | 0 |
| S.D.H. 137 Office Expenses - Administrative Expenses | 7,40,000 | 1,85,000 | 1,85,000 | 1,85,000 | 1,85,000 | 7,40,000 | 0 |
| S.D.H. 138 Office Expenses - Internet Charges | 60,000 | 15,000 | 15,000 | 15,000 | 15,000 | 60,000 | 0 |
| S.D.H. 139 Office Expenses - Mobile Service/Call Charges | 1,10,000 | 28,000 | 27,000 | 27,000 | 28,000 | 1,10,000 | 0 |
| D.H. 140 Rents, Rates and Taxes | | | | | | | |
| S.D.H. 141 Rents, Rates and Taxes | 70,00,000 | 17,50,000 | 17,50,000 | 17,50,000 | 17,50,000 | 70,00,000 | 0 |
| D.H. 240 Petrol, Oil and Lubricants | | | | | | | |
| S.D.H. 241 Charges towards Office Vehicles | 1,20,000 | 30,000 | 30,000 | 30,000 | 30,000 | 1,20,000 | 0 |
| D.H. 280 Professional Services | | | | | | | |
| S.D.H. 281 Pleaders Fees | 6,98,42,000 | 1,94,24,000 | 1,54,97,000 | 1,74,60,500 | 1,74,60,500 | 6,98,42,000 | 0 |
| S.D.H. 287 Payments to Direct Individual Professionals | 23,36,000 | 6,50,000 | 4,43,002 | 5,84,000 | 6,58,998 | 23,36,000 | 0 |
| D.H. 300 Other Contractual Services | | | | | | | |
| S.D.H. 304 Contract Services through 3rd party firms | 7,50,000 | 1,88,000 | 1,87,000 | 1,87,500 | 1,87,500 | 7,50,000 | 0 |
| D.H. 510 Motor Vehicles | | | | | | | |
| S.D.H. 511 Maintenance of Office Vehicles | 45,000 | 11,000 | 11,250 | 11,250 | 11,500 | 45,000 | 0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Total** | **8,63,29,000** | **2,36,45,000** | **1,94,44,086** | **2,15,81,666** | **2,16,58,248** | **8,63,29,000** | **0** |

# DDO Annexure

## Department: Inter State Water Resources

**(All values are in Rupees)**

| HOA | DDO Code | Q1 | Q2 | Q3 | Q4 | Q1+Q2+Q3+Q4 |
|---|---|---|---|---|---|---|
| 27008000100081101 11VN | 05411226001 | 0 | 4,05,500 | 4,37,750 | 4,37,750 | 12,81,000 |
| 27008000100081301 31VN | 05411226001 | 0 | 10,000 | 10,000 | 10,000 | 30,000 |
| 27008000100081301 33VN | 05411226001 | 0 | 1,25,000 | 1,25,000 | 1,25,000 | 3,75,000 |
| 27008000100081301 34VN | 05411226001 | 0 | 6,78,334 | 6,78,666 | 6,79,000 | 20,36,000 |
| 27008000100081301 35VN | 05411226001 | 0 | 20,000 | 20,000 | 20,000 | 60,000 |
| 27008000100081301 36VN | 05411226001 | 0 | 60,000 | 60,000 | 60,000 | 1,80,000 |
| 27008000100081301 37VN | 05411226001 | 0 | 1,85,000 | 1,85,000 | 1,85,000 | 5,55,000 |
| 27008000100081301 38VN | 05411226001 | 0 | 15,000 | 15,000 | 15,000 | 45,000 |
| 27008000100081301 39VN | 05411226001 | 0 | 27,000 | 27,000 | 28,000 | 82,000 |
| 27008000100081401 41VN | 05411226001 | 0 | 17,50,000 | 17,50,000 | 17,50,000 | 52,50,000 |
| 27008000100082402 41VN | 05411226001 | 0 | 30,000 | 30,000 | 30,000 | 90,000 |
| 27008000100082802 81VN | 05411226001 | 0 | 1,54,97,000 | 1,74,60,500 | 1,74,60,500 | 5,04,18,000 |
| 27008000100082802 87VN | 05411226001 | 0 | 4,43,002 | 5,84,000 | 6,58,998 | 16,86,000 |
| 27008000100083003 04VN | 05411226001 | 0 | 1,87,000 | 1,87,500 | 1,87,500 | 5,62,000 |
| 27008000100085105 11VN | 05411226001 | 0 | 11,250 | 11,250 | 11,500 | 34,000 |
| | **Total** | **0** | **1,94,44,086** | **2,15,81,666** | **2,16,58,248** | **6,26,84,000** |